

# Payment Report

## December Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 09 CUSTER COUNTY

#### 0172 Miles City Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,474,560.62	\$989,824.24	\$1,484,736.38	\$247,456.06
This Month's Payment - sent to Custer County				\$247,456.06
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$272,973.87	\$109,189.56	\$163,784.31	\$27,297.39
This Month's Payment - sent to Custer County				\$27,297.39
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$21,154.80	\$8,461.92	\$12,692.88	\$2,115.48
This Month's Payment - sent to Custer County				\$2,115.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,200.00	\$1,680.00	\$2,520.00	\$420.00
This Month's Payment - sent to Custer County				\$420.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$224,091.27	\$89,636.52	\$134,454.75	\$22,409.13
This Month's Payment - sent to Custer County				\$22,409.13
This Month's Payment for Miles City Elem				\$299,698.06

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## December Payment

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#### 09 CUSTER COUNTY

##### 0173 Kircher Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$99,779.79	\$39,911.92	\$59,867.87	\$9,977.98
This Month's Payment - sent to Custer County				\$9,977.98
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$12,168.00	\$4,867.20	\$7,300.80	\$1,216.80
This Month's Payment - sent to Custer County				\$1,216.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$816.00	\$326.40	\$489.60	\$81.60
This Month's Payment - sent to Custer County				\$81.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Custer County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,423.54	\$4,969.40	\$7,454.14	\$1,242.35
This Month's Payment - sent to Custer County				\$1,242.35
This Month's Payment for Kircher Elem				\$12,558.73

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## December Payment

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#### 09 CUSTER COUNTY

#### 0177 Trail Creek Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$21,576.69	\$8,630.68	\$12,946.01	\$2,157.67
This Month's Payment - sent to Custer County				\$2,157.67
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Custer County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$40.80	\$61.20	\$10.20
This Month's Payment - sent to Custer County				\$10.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$753.00	\$301.20	\$451.80	\$75.30
This Month's Payment - sent to Custer County				\$75.30
This Month's Payment for Trail Creek Elem				\$2,547.37

**Payment Report**  
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**09 CUSTER COUNTY**

**0179 Spring Creek Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$21,576.69	\$8,630.68	\$12,946.01	\$2,157.67
This Month's Payment - sent to Custer County				\$2,157.67
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Custer County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$40.80	\$61.20	\$10.20
This Month's Payment - sent to Custer County				\$10.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$753.00	\$301.20	\$451.80	\$75.30
This Month's Payment - sent to Custer County				\$75.30
This Month's Payment for Spring Creek Elem				\$2,547.37

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## December Payment

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#### 09 CUSTER COUNTY

#### 0182 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$19,340.71	\$7,736.28	\$11,604.43	\$1,934.07
This Month's Payment - sent to Custer County				\$1,934.07
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$40.00	\$60.00	\$10.00
This Month's Payment - sent to Custer County				\$10.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$301.20	\$120.48	\$180.72	\$30.12
This Month's Payment - sent to Custer County				\$30.12
This Month's Payment for Cottonwood Elem				\$1,974.19

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## December Payment

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#### 09 CUSTER COUNTY

#### 0187 Kinsey Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$200,165.71	\$80,066.28	\$120,099.43	\$20,016.57
This Month's Payment - sent to Custer County				\$20,016.57
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$15,210.00	\$6,084.00	\$9,126.00	\$1,521.00
This Month's Payment - sent to Custer County				\$1,521.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,734.00	\$693.60	\$1,040.40	\$173.40
This Month's Payment - sent to Custer County				\$173.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,951.74	\$7,180.68	\$10,771.06	\$1,795.17
This Month's Payment - sent to Custer County				\$1,795.17
This Month's Payment for Kinsey Elem				\$23,506.14

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## December Payment

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#### 09 CUSTER COUNTY

#### 0189 S Y Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$26,048.39	\$10,419.36	\$15,629.03	\$2,604.84
This Month's Payment - sent to Custer County				\$2,604.84
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Custer County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$57.12	\$85.68	\$14.28
This Month's Payment - sent to Custer County				\$14.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,054.20	\$421.68	\$632.52	\$105.42
This Month's Payment - sent to Custer County				\$105.42
This Month's Payment for S Y Elem				\$3,028.74

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## December Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 09 CUSTER COUNTY

#### 0192 Custer County H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,825,934.21	\$730,373.68	\$1,095,560.53	\$182,593.42
Prior year payment adjustment due to audit change in ANB	\$-2,639.54	\$-2,639.54	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$182,593.42
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$139,128.91	\$55,651.56	\$83,477.35	\$13,912.89
This Month's Payment - sent to Custer County				\$13,912.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,484.80	\$4,993.92	\$7,490.88	\$1,248.48
This Month's Payment - sent to Custer County				\$1,248.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,000.00	\$1,200.00	\$1,800.00	\$300.00
This Month's Payment - sent to Custer County				\$300.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$121,633.30	\$48,653.32	\$72,979.98	\$12,163.33
This Month's Payment - sent to Custer County				\$12,163.33
<b>GTB General Fund (01-3120)</b>				
Prior year payment adjustment due to audit change in ANB	\$-1,411.16	\$-1,411.16	\$0.00	\$0.00



# Payment Report

## December Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 09 CUSTER COUNTY

#### 0192 Custer County H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Custer County				\$0.00
This Month's Payment for Custer County H S				<u>\$210,218.12</u>

# Payment Report

## December Payment

### FY2010-11

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#### 09 CUSTER COUNTY

#### 1238 S H Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$21,576.69	\$8,630.68	\$12,946.01	\$2,157.67
This Month's Payment - sent to Custer County				\$2,157.67
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Custer County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$40.80	\$61.20	\$10.20
This Month's Payment - sent to Custer County				\$10.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$602.40	\$240.96	\$361.44	\$60.24
This Month's Payment - sent to Custer County				\$60.24
This Month's Payment for S H Elem				\$2,532.31

**Payment Report**  
**December Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**09 CUSTER COUNTY**

**9692 Big Country Coop**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$15,605.46	\$6,242.20	\$9,363.26	\$1,560.55
This Month's Payment - sent to Custer County				\$1,560.55
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$155,462.72	\$62,185.08	\$93,277.64	\$15,546.27
This Month's Payment - sent to Custer County				\$15,546.27
This Month's Payment for Big Country Coop				\$17,106.82
<b>Districts' Totals</b>	<u>\$5,753,127.81</u>	<u>\$2,298,820.70</u>	<u>\$3,454,307.11</u>	<u>\$575,717.85</u>

# Payment Report

## December Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 09 CUSTER COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,710,559.50	\$1,884,223.80	\$2,826,335.70	\$471,055.95	\$471,055.95
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$451,648.78	\$180,659.52	\$270,989.26	\$45,164.88	\$45,164.88
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$15,605.46	\$6,242.20	\$9,363.26	\$1,560.55	\$1,560.55
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$36,738.40	\$14,695.36	\$22,043.04	\$3,673.84	\$3,673.84
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$7,600.00	\$3,040.00	\$4,560.00	\$760.00	\$760.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$379,563.65	\$151,825.44	\$227,738.21	\$37,956.36	\$37,956.36

# Payment Report

## December Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 09 CUSTER COUNTY

#### Special Education (82-3233)

ENTITLEMENT	\$155,462.72	\$62,185.08	\$93,277.64	\$15,546.27	\$15,546.27
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#### County Totals

<u>\$5,757,178.51</u>	<u>\$2,302,871.40</u>	<u>\$3,454,307.11</u>	<u>\$575,717.85</u>
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Elementary Payment	\$348,392.91
High School Payment	\$210,218.12
K12 Payment	\$0.00
Coop Payment	\$17,106.82
County Payment	\$0.00
This Month's Payment	<u>\$575,717.85</u>